

Bill to:	Ship-to:	Customer Order Date:	Document Type:
SPAICC	SPAICC	Customer Order Number:	PAX INVOICE
SPAR SOUTH RAND - ICC/SSBU	SPAR SOUTH RAND - ICC/SSBU	000000053309	
CNR RUDJ NELL & STRUMIG RD JETPARCNR RUDJ NELL & STRUMIG RD JETPAR	Marshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911	KMW Order Number:	Document No: 0041107733
BOKSBURG		Loading Status:	Document Date: 29.07.2024
1406			Delivery date: 29.07.2024
VAT REG NO: 477011336	Reg. No: 2012/018792/07 Vat Reg No: 410261833 FIRTRADE: FLO-ID 28503	Gross Weight : 10,565.303kg	Page: 2 of 2

ITEMS NOT SUPPLIED:

900170	700022373	KMW 3Yr Old Brandy 12x200ml	Bot	12 x 200	20	Item rejected - No stock
900170	700026312	KMW 3Yr Old Brandy 12x200ml	Bot	12 x 200	36	Item rejected - No stock
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	Bot	6 x 2000	70	Item rejected - No stock
901361	700024481	CIAO Mango 6x2lt Bag in Box	Bot	6 x 2000	13	Item rejected - No stock

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:
Ltd	on behalf of Customer	For Receipt from Customer	15 days from start 1.5% disc
KMW Local distribution			Currency: ZAR
Paarl			DC Discount : 66,133.09-
Name: <i>Agnes</i> Signature: <i>[Signature]</i> Date: <i>26/07/2024</i>		Name: <i>James</i> Signature: <i>[Signature]</i> Date: <i>26/07/2024</i>	
Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655		Bank Details: Cheque Acc Name: Marshay Investments (Pty)	



ORDER NUMBER:
 SEAL NUMBERS:
 DESPATCH CLERK SIGNATURE:
 DATE:

4,370	982222.85	147333.43	1129556.28
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SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NELLE/STRUMIG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSEFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

Page: 1

GRV DOCUMENT
Date Of Receipt: 30/07/24

P.O. Number: 53109 Delivery Number: 1
Task Number: 284679

GRV Number: 410569

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006385 KVV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAMRL
7946

Transporter:
Invoice/Delivery number : 0041107733
Invoice Method: : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2289628	900087	KVV 2010 BRANDY	6	1	750ML	2	2	2	0									
2289636	900097	KVV BRANDY 5 YEAR	1	12	200ML	60	60	60	0									
2289657	900044	KVV VAN DER BOM PLAIN LIQ	12	1	750ML	2	2	2	0									
2302280	900170	KVV BRANDY 3 YEA	1	12	200ML	56	0	0	0									
2354711	900222	KVV BRANDY 15 YR OLD	6	1	750ML	5	5	5	0									
2521617	900559	CIAO PARADISE BLISS	1	6	2L	140	140	140	0									
2564349	900261	CIAO VODCANO	1	6	2LT	140	140	140	0									
2686308	901155	KVV BRANDY 12YR	6	1	750ML	32	32	32	0									
2789713	900924	CIAO COSMO	1	6	2LT	70	70	70	0									
2842911	901078	F/LAGOCOR MARGARITA	6	1	750ML	10	10	10	0									
2842918	901080	F/LAGOCOR ROJITO	6	1	750ML	10	10	10	0									
2842932	901082	F/LAGOCOR STRAWBERRY	6	1	750ML	20	20	20	0									
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	20	20	20	0									
2878490	901142	SOUR MONKEY SOUR APPLE	6	1	750ML	10	10	10	0									
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	120	120	120	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	100	100	100	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	50	50	50	0									
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	48	48	48	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1	6	2LT	70	70	70	0									
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	45	45	0	45									
3130056	901406	BUG SHOOTER RED	10	15	20ML	90	90	90	0									
3456538	901333	PONCHOS ROSADO 750ML	6	1	750ML	4	4	4	0									

TOTALS:

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature

AYANDA MTHEMBU

Vehicle Reg. HRP 773 FS

SPAR SOUTH AFRICA P.L.C.
Dry Goods - Order Checked
Date: 30/08/24 Time: 14:40
Joseph Nemaikonde (Sign):

SPAR/ASSET CONTROL
Date: 30/08/24 Time: 15:40
Qty of Distill Crates: 42330867802
Qty of CHEPSA PALLETS: 36
Transfer Hire Active Note: 36
Transfer Out Document: 36
Signature of SPAR Receiving Checker: J.A. Mthembu

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NELL/STROMIG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

Warehouse: 4 01

Vendor code: 006385 KMY - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PARRL
7946

Transporter:
Invoice/Delivery number : 110938364NNN
Invoice Method. : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size
2302280	900170	KMY BRANDY 3 YEA	1	12	200ML
2789713	900924	CIAO COSMO	1	6	2LT
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML

Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
56	0	0	0	0	0	0	56	0	0	0	0	0
70	0	0	0	0	0	0	70	0	0	0	0	0
45	45	45	0	45	45	0	0	0	0	0	0	0
171	45	45	0	0	0	0	126	0	0	0	0	0

Signed on behalf of Spar:

Signature _____ NEMAKORDE

Signed on behalf of Transporter:

Signature _____ AYANDA

Vehicle Reg. R2P 773 FS

SPAR SOUTH AFRICA LTD.
Dry Goods - Order Checked
Date: 30/07/24 Time: 19H40
Joseph Nemakonde (Sign):

[Handwritten Signature]

SPAR - ASSET CONTROL
Date: 30/07/24 V.R.N.#: _____ Time: 19H40
Qty of _____ Distill Pallets: _____
42303784385 CHEPSA X PALLETS
Transfer the Advice Note: _____ Qty Del: 422
Transfer Out Document: _____ Qty Del: _____
Signature o SPAR Receiving Checker: _____

[Handwritten Signature]

GRV DOCUMENT
Date of Receipting: 30/07/24
P.O Number: 53309 Delivery Number: 4
Task Number: 284686

GRV Number: 410581

Temperatures
Outside:
Front:
Middle:
Rear: :